

360 ONE Asset Management Limited
(Formerly known as IIFL Asset Management Limited)
Regd. Office: 360 ONE Centre, Kamala City, Senapati Bapat Marg,
Lower Parel, Mumbai 400013
CIN: U74900MH2010PLC201113
<https://www.360.one/asset-management/mutualfund/>

NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF 360 ONE GOLD ETF, A SCHEME OF 360 ONE MUTUAL FUND (FORMERLY KNOWN AS IIFL MUTUAL FUND) (No. 06/2025)

Extension of New Fund Offer Period and Re-opening date of 360 ONE Gold ETF

Notice is hereby given that the New Fund Offer (NFO) period of 360 ONE Gold ETF, an open-ended exchange traded fund replicating/tracking domestic prices of Gold ('the Scheme') which commenced from February 20, 2025 and scheduled to close on February 28, 2025, has been extended and the revised dates are as under:

Particulars	Existing	Revised
NFO close	February 28, 2025	March 4, 2025
Scheme re-opening	March 10, 2025	March 13, 2025

All the other provisions of the SID and KIM of the Scheme of the Fund, except as specifically modified herein above, remain unchanged.

This addendum forms an integral part of the SID and KIM as amended from time to time and all other features, terms and conditions as mentioned therein remained unchanged.

For 360 ONE Asset Management Limited
(Formerly known as IIFL Asset Management Limited)

Place: Mumbai

SD/-

Date: February 27, 2025

Authorised Signatory

“Mutual Fund investments are subject to market risks, read all scheme related documents carefully.”